# UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

In re:	Mark Kesel	Case No.	10-41653	Amende
		ONE A POPULAR A A		HMPNAK
		CHAPTER 11 MONTHLY OPERAT	TAIC DEDART	11110
		1	ING REPORT TE/INDIVIDUAL CASE)	
		] (SMAUL KEAL ESTA	KEINDIVIDUAL CASE)	
	SUMMARY OF	FINANCIAL STAT	US	
	MONTH ENDED: <u>04/30/10</u>	PETITION DATE:	02/16/10	
1.	Debtor in possession (or trustee) hereby submits this Monthly Op	perating Report on the Accor	ual Basis of accounting (or i	f checked here
	the Office of the U.S. Trustee or the Court has approved the Cast			- COLORING HEIV
	Dollars reported in \$1			
	· —	End of Current	End of Prior	As of Petition
2.	Asset and Liability Structure	Month .	Month	Filing
	a. Current Assets	\$36,985	\$0	
	b. Total Assets	\$2,719,209	\$0	\$2,645,342
	c. Current Liabilities	<u>\$0</u>	\$0	02,017,012
	d. Total Liabilities	\$4,078,920	\$0	\$4,083,006
		3,377,37.20		Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
	a. Total Receipts	\$22,600	\$26,264	\$48,864
	b. Total Disbursements	\$19,752	\$26,050	\$45,802
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$2,848	\$214	\$3,062
	a management and a second	4	\$12,903	\$26,020
	e. Cash Balance End of Month (c + d) SRE Schedul	\$15,829 *	\$13,117	\$28,946
	c. Cash Balance End of Month (c + d) See Schedul	420,000	910,111	Cumulative
		Current Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5.	Account Receivables (Pre and Post Petition)	\$0		1071
6.	Post-Petition Liabilities	\$0		
7.	Past Due Post-Petition Account Payables (over 30 days)	\$0		
At the	end of this reporting month:		Yes	%1
8.	Have any payments been made on pre-petition debt, other than pe	wments in the narmal	113	<u>No</u>
-	course to secured creditors or lessors? (if yes, attach listing include	ding date of	10.00	X
	payment, amount of payment and name of payee)	anig date of		
9.	Have any payments been made to professionals? (if yes, attach li	ation in also disc _ d. 4		7.7
, -	payment, amount of payment and name of payee)	ems mendms date of		X
10.	If the answer is yes to 8 or 9, were all such payments approved by	the court?		**
11.	Have any payments been made to officers, insiders, shareholders,	relatives? (if we	The state of the s	X
	attach listing including date of payment, amount and reason for payment,	syment and name of navion		<u> </u>
12.	Is the estate insured for replacement cost of assets and for genera	i lishility?	x	
13.	Are a plan and disclosure statement on file?	· · · · · · · · · · · · · · · · · · ·	<×.	v
14.	Was there any post-petition borrowing during this reporting period	ď?	1411111111111	Y
				<u> </u>
	Check if paid: Post-petition taxes $\frac{X}{X}$ ; U.S. Tr	ustee Quarterly Fees X	; Check if filing is current to	for: Post-petition
	tax reporting and tax returns: X			
	(Attach explanation, if post-petition taxes or U.S. Trustee Quarter filings are not current.)	ly Fees are not paid current	or if post-petition tax report	ing and tax return
	mings are not current.)	•		
I decla	re under penalty of perjury I have reviewed the above summary ar	d attached financial statems	ents and aftermalities were	
believe	these documents are correct. * see explanation to Sci	nedule R	eme, and other making reason	naoie inquiry
	To the second of			
	A		6	
Date:	6.19.2000	Linds V	سراه ص	
nane: -		mean a	USU	* h
		Responsible Individual		

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# BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 04/30/10

	•		Check if Exemption	
	Assets	•	Claimed on Schedule C	<u>Market Value</u>
	Current Assets	•		
1	Cash and cash equivalents (including bank accts., CDs, ets.)			\$15,829
2	Accounts receivable (not)			
3	Retainer(s) paid to professionals			
4	Other: Retainer to Bankruptcy Attorney			\$21,1 <u>56</u>
5	<u> </u>			
6	Total Current Assets			\$36,985
	Long Term Assets (Market Value)			
7	Real Property (residential)			\$859,000
8	Real property (rental or commercial)			\$1,500,000
9	Furniture, Fixtures, and Equipment		x	\$5,225
10	Vehicles		X	\$4,000
11	Partnership interests			
12	Interest in corportations			
	Stocks and bonds			\$6,935
13			x	\$305,664
14	Interests in IRA, Keogh, other retirement plans			***************************************
15 16	Other: Personal items		x	\$1,400
1.7	Total Zava Tarra Assats			\$2,682,224
17	Total Long Term Assets			
18	Total Assets			\$2,719,209
	Liabilities			
	Post-Petition Liabilities	•		
	Corrent Liabilities			
19	Post-petition not delinquent (under 30 days)			
20	Post-petition delinquent other than taxes (over 30 days)			
21	Post-petition delinquent taxes			
22	Accrued professional fees			
23	Other:	_		
24				
25	Totul Current Liabilities			. \$0
26	Loug-Term Post Petition Debt			
27	Total Post-Petition Liabilities			\$0
	Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)			\$889,373
29	Secured claims (other)			\$1,556,810
30	Priority unsecured claims			\$0
			•	\$1,632,737
31	General unsecured claims			\$1,032,737
32	Total Pre-Petition Liabilities			\$4,078,920
33	Total Liabilities			\$4,078,920
	Equity (Deficit)			
34	Total Equity (Deficit)			(\$1,362,423)
	<u>-</u> •, ,			, , , , , , , , , , , , , , , , , , , ,
35	Total Liabilities and Equity (Deficit)			\$2,716,497
	NOTE:		ith commandle market or	ions ata \ and the date the serior

Revised 1/1/98

Indicate the method used to estimate the market value of easets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value

#### SCHEDULES TO THE BALANCE SHEET

## Schedule A Rental Income Information

#### List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 1 1306 MLK Jr Way	Property 2	Property 3
2	Scheduled Gross Rents	\$16,768		
	Less:			
3	Vacancy Factor	•		
4	Free Rent Incentives			
5	Other Adjustments			
6	Total Deductions	\$14,019	\$0	\$0
7	Scheduled Net Rents	\$2,749	\$0	\$0
8	Less: Rents Receivable (2)	-		
9	Scheduled Net Rents Collected (2)	\$2,749	\$0	\$0

<sup>(2)</sup> To be completed by cash basis reporters only.

# Schedule B Recapitulation of Funds Held at End of Month

10	Bank	Account 1 Wells Fargo Bank	Account 2 Apt Building (MB)	Account 3 Other
11 12	Account No. Account Purpose	9526265245 Personal	41317556	
13	Balance, End of Month	\$4,005	\$10,995	\$829 *
14	Total Funds on Hand for all Accounts	\$15,829		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

\*Reduction of \$134 from prior month is due to Payment of \$116 for daughter school lunches of \$116 and bank Check 2000.

#### STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 04/30/10

		<del>/4/30/10</del>	
	ressonel	Actual Current Month	Cumulative (Case to Date)
	Cash Received from Sales Interest Received Borrowings Funds from Shareholders, Partners, or Other Insiders Capital Contributions Draws Transfer from old accounts Gift and rebates  Cash Disbursements Selling Administrative Capital Expenditures Principal Payments on Debt Interest Paid Rent/Lease: Personal Property Real Property Amount Paid to Owner(s)/Officer(s) Salaries Draws Commissions/Royalties Expense Reimbursements Other Salaries/Commissions (less employee withholding) Management Fees Taxes: Employee Withholding Employer Payroll Taxes Real Property Taxes Other Taxes Other Cash Outflows: Utilities Mortgage Payment  Insurance  Child support Household expenses	Current Worth	(Case to Date)
Į		•	
			11.1
2	· ···· = · · · ·		
3			v == a,w
4			
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws	\$5,500	\$13,000
8	Transfer from old accounts	- Wash	\$1,695
9	Gift and rehotes	\$332	
		3332	\$332
		And the second s	
11			A
12	Total Cash Receipts	\$5,832	\$15,027
	Cash Disbursements		
13	Selling		
14	Administrative		
15	·		
16	• •		1999,91
17		\$713	#4 0 CC
•,		\$713	\$1,357
10			
		10 M T 1 M T	
19			
20	Salaries		
21	Draws		-
22	Commissions/Royalties	777	-
23			
24			
25			-
	Manager Commissions (less employee withinoiding)	102-0	
26		The state of the s	
27			
28	Employer Payroll Taxes		
29	Real Property Taxes		\$3,401
30	_ ,	W. E.S Comments	Ψ5,401
31		43,43,43	
32		611/	the sum
33		\$116	\$502
23	Mongage Payment	\$2,775	\$2,775
34	Insurance		\$857
35	Child support	#* -AA	
36		\$1,100	\$1,100
20	nousemora expenses	\$1,029	\$1,029
37	Total Cash Disbursements:	\$5,733	\$26,048
38	Net Increase (Decrease) in Cash		
		\$98	\$4,005
39	Cash Balance, Beginning of Period	\$3,907	\$3,907
40	Cash Balance, End of Period	\$4,005	\$7,912

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## Apartment Building

#### STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

	For the Month Ended 04/30/10		
	Hpartium For the Month Ended 04/30/10		·
		Actual	Cumulative
	Cash Receipts	Current Month	(Case to Date)
Į	Rent/Leases Collected	\$16,629	\$33,282
2	Cash Received from Sales	\$10,027	933,404
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders	30.70	
6	Capital Contributions	1	
7	Laundry Income	\$139	\$255
8	Pet Deposit		\$300
9		•	
10		,	
11			
12		¢16.769	#33 p33
12	• • • • • • • • • • • • • • • • • • •	\$16,768	\$33,837
	Cash Disbursements		
13			·
14	Administrative		
15	Capital Expenditures		
16	<del>-</del> ".		-
17		\$6,726	\$13,452
	Rent/Lease:	207	4.47,1.2
18			
19		\$420	\$839
1,7		\$420	2039
~~	Amount Paid to Owner(s)/Officer(s)		
20			
21	Draws	\$5,500	\$13,000
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other (Education for daughter)		\$1,000
25	Salaries/Commissions (less employee withholding)		
26	Management Fees (one time fee)		\$1,500
	Taxes;		
27	Employee Withholding		
28	Employer Payroll Taxes		
29			
30	Other Taxes (Business license)		\$2,053
31	Other Cash Outflows:		52,033
32	Utilities	0.500	4
33	Repairs	\$522	\$1,595
33	Repairs	\$851	\$1,342
34			
<i>□</i> ••			
35			
36			
37	Total Cash Disbursements:	\$14,019	\$34,781
38	Net Increase (Decrease) in Cash		
		\$2,749	(\$944)
39	Cash Balance, Beginning of Period	\$8,246	
40	Cash Balance, End of Period	\$10,995	

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# PMA® Wells Fargo® PMA Package

Personal

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE# 10-41653 (NCA)
59 STRATFORD RD
KENSINGTON CA 94707-1241

If you have questions about this statement or your accounts:

Phone: **1-800-742-4932**, *TTY*; 1-800-600-4833 Spanish: 1-877-727-2932 , *TTY*; 1-888-355-6052

Chinese: 1-800-288-2288
Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

Αŗ	ril	30,	201	0
			<del></del>	

Total assets:	\$4,106.04
Last month:	\$4,007.30
Change in \$:	\$98.74
Change in %:	2.46%

Total liabilities:	\$198,726.80
Last month:	\$198,749.81
Change in \$:	\$(23.01)
Change in %:	(0.01)%

PMA Qualifying	Balance:	\$202,832.84
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Contents	Page
Overview	2
PMA® Prime Checking Account	4
Savings	6



# Overview of your PMA account

### Assets

Wells Fargo Money Market Savings (2527627471) 2% 100.68 100.59 98.73 2.6  Total assets \$4,007.30 \$4 tags 04	Account (Account Number)  PMA* Prime Checking Account (9526285245)  Wells Fargo Money Market Savings*** (2527627471)				0.01	Percei chang 2.53° 0.01°
---	--	--	--	--	------	-----------------------------------

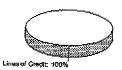
Total asset allocation (by account type)



### Liabilities

Account (Account Number) Smartfit Home Equity LCA (6519200207-1998)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
•		198,749,81	198,726.80	(23.01)	(0.01)%
•	Total llabilities	\$198,749.81	\$198,726.80	(\$23.01)	(0.01)%

Total liability allocation (by account type)



### Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit evailable
Smartfit Home Equity LCA (6519200207-1998)	200,000.00	198.036.66	0.00
Total available credit	\$200,000.00	\$198,036,66	\$0.00

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OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

#### Interest, dividends and other income

The information helow should not be used for tax planning purposes.

Account	This month	This year
PMA® Prime Checking Account (9526265245)	0.10	0.36
Welts Fargo Money Merket Savings™ (2527627471)	0.01	0.02
Total Interest, dividends and other Income	\$0.11	\$0.38

### Interest expense

Account	This month	This year
Smartfit Home Equity LCA (6519200207-1998)	713.15	2,783.58
Total interest expense	\$713.15	\$2,783.58

Effective July 1, 2010, changes to the following fees will be applied:

- The Cashed/Deposited Item Returned Unpaid fee will be \$12 per item.
- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter Cash Disbursement fee will be 3% of the transaction amount for International transactions. The fee for domestic (U.S.)Check Card Over-the-Counter Cash Disbursement will remain \$3.

Also effective July 1, 2010, you will receive 2 free non-Wells Fargo ATM cash withdrawals per statement cycle, U.S.or International and each additional non-Wells Fargo ATM cash withdrawal will be \$2.50 (U.S.),or \$5 for International. Waived for customers with \$100,000 or more in qualifying relationship balances in the PMA Package (Does not apply to clients of The Private Bank.)

For questions, please contact your local banker or relationship manager, or call the phone number at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

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# PMA® Prime Checking Account

Activity summary	
Balance on 4/1	3,906.62
Deposits/Additions	5,831.71
Withdrawals/Subtractions	-5,732.98
Balance on 4/30	\$4,005.25

Account number: 9526265245

MARK KESEL

DEBTOR IN POSSESSION CH 11 CASE#10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### Overdraft protection

Your account is linked to the following for Overdraft Protection:

■ Savings - 2527627471

Interest	you've	earned	
Inte	rest earned	this month	\$0.10
Ave	rage collect	ed balance this month	\$2,466.73
Апл	ual percent	age yield earned	0.05%
Inte	rest paid th	is year	\$0.36

nsaction	history	•			
Date	Description	<b></b>	Deposits/	Withdrawale/	Ending Daily
		Check No.	Additions	Subtractions	Balance
	g balance on 4/1				3,906.62
4/1	Check	100		550.00	3,356,62
4/2	Deposit		606.55		3,963.17
4/5	Bank of America Mortgage Apr 10 Xxxxx4921 Kesel M			2,774.66	_,
4/5	Check	3000		55,42	1,133.09
4/6	AT&TTelco West 000Payment 040510 03001 AS1052479443482 10095	∧3001		116.25	1,016.84
4/7	Credit Card Web Pymt 100406 462300856537783 Kesel, Mark		•	190.75	826.09
4/8	Deposit		3,000.00	190.73	3,826.09
4/9	Bill Pay Equity On-Line Xxxxxxxx2071998 On 04-09		4,000.00	713.15	3,112.94
4/13	Check	3002		550.00	2,562.94
4/20	International Purchase Transaction Fee 434256Xxxxx2666 110040013429500 ?McC=7011 121042882DA01	0002		8,68:	2,362.94
4/20	Check Crd Purchase 04/17 Agoda Hotel Reservatio Priceline Uk Gb 434256Xxxxxx2666 110040013429500 ?McC=7011 121042882DA01			289.24	2,265.02
4/23	International Furchase Transaction Fee 434256Xxxxxx2666 113040013572955  2McC=7011 121042882D/Q1			10.88	
<b>4/23</b>	Check Crd Purchase 04/21 Agoda Hotel Reservatio Priceline Uk Gb 434256Xxxxxxx2686 113040013572955 7McC=7011 121042882DA01			362.65	1,891.49
4/28	Deposit		2,225,06		4 4 4 4 4
4/29	Check	3004	2,223.00	444.00	4,116.55
4/30	Interest Payment	3004	. 0.10	111.30	4,005.25
Endina b	alance on 4/30		0.10	•	4,005.35
	TOTAL TOTAL SERVICE		•		4,005.35
Totals			\$5,831.71	\$5,732.98	

Key to symbols: A Converted check: Paper check converted to an electronic format by your payee or designated representative.

Converted checks cannot be returned, copied or imaged.

Summary of checkswritten (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Dete	\$ Amount
100	4/1	550.00	3001	4/6	116.25	3004 *	4/29	111.30
3000 *	4/5	55.42	3002	443	550.00			

\* Gap in check seguence.

410498



0702 P P E0-2

MARK KESEL 1025 SOLANO AVE ALBANY CA 94706-1617

#### Your Bank of America Prima Account Statement

Statement Period: March 27 through April 27, 2010

Account Number; 07028-01795

At Your Service Call: 510.649.6600

Written Inquiries Bank of America Albany Branch PO Box 37176 San Francisco, CA 94137-0176

Customer since 1994
Bank of America appreciates your
business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

#### □ Summary of Your Prima Interest Checking Account

Beginning Balance on 03/27/10	\$379.63
Ending Balance	\$379.63
	O(C)

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0
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California

Page 1 of 2





# Bank of America

0702 P P E0-2

epidliphidelididilliggilliggillighthippilligmili CD 05/10 1 0000 436 23 605 000772 #801 AV 0.335

MARK KESEL 1025 SOLANO AVE ALBANY CA 94706-1617

#### Your Bank of America Prima Account Statement

Statement Period: April 1 through April 30, 2010

Account Number: 07021-61806

At Your Service Call: 510.649.6600

Written Inquiries Bank of America Albany Branch PO Box 37176 San Francisco, CA 94137-0178

Customer since 1994
Bank of America appreciates your business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

#### □ Summary of Your Prima Interest Checking Account

Beginning Balance on 04/01/10	\$288.61
Total Checks, Withdrawals, Transfers, Account Fees	- 116.00
Ending Balance	\$172.61
:	OR.

Number of ATM withdrawals and transfers	. 0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

#### □ Account Activity

Date Fosted	Description	Reference Number	Amount
04/20	Withdrawals, Transfers and Account Fees Facts/Jewish Com DES: 4/20/00-1 ID:91687-Kcwi41-01 INDN:Mark Kesel	Neierence Number	Amount
1	010p Co ID:1470660163 PPD Ref:010108014418352		\$116.00

California

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Citibank Client Services 013 PO Box 769013 8an Antonio, TX 78245-9013



MARK KESEL 59 STRATFORD RD KENSINGTON CA

94707-1241

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20816#R1/04F013

000 CITIBANK, N.A. Account 9404005770

Statement Period Apr. 23 - May 23, 2010

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# CITIBANK<sup>®</sup> EZ CHECKING AS OF MAY 22, 2010

Relationship Summary:	Enroll in Paperless Statements today and you can
Checking \$73.11	take part in a special offer just for Citibank customers. And remember, when you switch to
Savings	Papertess Statements you help protect the
(not FDIC insured)	OF WITCH THE STATE OF THE STATE
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	Your Combined Balance - Gage
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#### **Account Statement**

Member No.	Period Ending	Branch ID	Page
11250005	03-31-10	1	. 1 of 1

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_	ACCOUN	T BALANCES	
1.	Regular Savings	\$ .	102.30

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NEOVISION, LLC 1025 SOLANO AVE ALBANY CA 94706 Enc

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# Mechanics Bank

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